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Campaign Fund Report Summary of Receipts and Disbursements

Ro	b Savidge			Alderman	· · · · · · · · · · · · · · · · · · ·	<u> </u>	7
Na	me of candidate or	committee as filed with the election	on office	Office	, 	•	Ward
Ва	nk information	<u>Bank name</u> CFG Community Bank			Accour	t number	
1.	Checking	DEG Contillionity Dank					
2.	Other _		•	<u> </u>	<u> </u>		
Tra	 ansaction period from		to				
	Due no later than	4:30PM on the last day of each to	ransaction peri	od. (See Can	didate Packe	t Memo for da	tės)
Fir	al Surplus funds dis	stributed to (4.44.040):					
Su	mmary of Receipts	s and Disbursements					
1.	-	eginning of transaction period			\$		2.061.61
2		hedule 1, column 4			,		100.00
3.	•	chedule 2, column 4		•			0.00
4		ole (Add lines 1, 2 and 3)			\$ _		2,161.61
5.	Disbursements from					•	
•	Column 3	\$	496.30				
	Column 4		0.00				
	Column 5		0.00				
6	Total disburseme	nts			\$		496.30
7.		nd of transaction period (Subtrac	t line 6 from lin	ne 4)	, 	·	1,665.31
.8.		obligations from Schedule 4		A Comment	\$ _	·	0.00
9		ons from Schedule 5, column 4			\$_		145.00
				•	•		
an mu	d to the best of my list sign report; if co	iry, I declare that I have examin knowledge and belief it is true, or mmittee, treasurer and chairman	orrect and com	iplete. (If repo	rt of candida	te, candidate i	and treasurer
- 7.3	ndidate G VV '	an on 12			Date _ Date _	12/30/2 Dec 18,	2020
Ch	airman of Committe	ee or Slate			Date _		

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City of Amnapolis Office of the City Clerk 160 Duke of Gloucester Street

Annapolis, MD 21401-2517

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Name of candidate or committee	Rob Savidge			•
Report period - transactions from	07/01/2019	to	6/28/2020	

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.			e. Amount
	Carroll Greve	Code *	Ticket price	Cash	
710410040	1028 Harbor Dr.			Check#	50.00
7/21/2019	Annapolis, MD 21403	* T, ente	r price per ticket	Rcpt#	
		Aggrega	te amount receiv	check # count received from Payer to date et price	
	Elma Dimona	Code *	Ticket price	Cash	
7/24/2040	947 Windwhisper Ln			Check#	25.00
7/31/2019	Annapolis, MD 21403	* T, ente	r price per ticket	Rcpt #	
		Aggrega	te amount receiv	ed from Payer to date	
	Jerome Gotthainer	Code *	Ticket price	Cash	
7/31/2019	6 Klakring Ct			Check #	25.00
7/3/1/2019	Annapolis, MD 21403	* T, ente	r price per ticket	Rcpt #	
		Aggrega			
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	r price per ticket	Rcpt #	
		Aggrega	te amount receiv	ed from Payer to date	
		Code *	Ticket price	Cash	
				Check#	
		* T, ente	r price per ticket	Rcpt #	
		Aggrega	te amount receive	ed from Payer to date	
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	r price per ticket	Rcpt#	
		Aggrega	te amount receive	ed from Payer to date	
		Code *	Ticket price	Cash	
				Check#	
		* T, ente	r price per ticket	Rcpt #	
		Aggrega	te amount receive	ed from Payer to date)

Total this page

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Name of candidate or committee	Rob Savidge		
Report period - transactions from		to 6/28/2020	
		·	

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

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Name of candidate or committee Rob Savidge

Report period - transactions from 07/01/2019

to 6/28/2020

Schedule 3 - Disbursements

		Amount										= = = = = = = = = = = = = = = = = = = =						00.00
5	Transfers to other funds (candidate or	committee name required)																: II
		Method																
4	Loan payments	Me	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check #	Cash	Rcpt#	Check#	Cash	Rcpt#	
	Loan	Amount																00.00
	ner than loan	Method																. H
က	payments other payments	Δ	Check #	Cash	Rcpt #	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	
	Salaries and all payments other than loan payments	Amount																00:00
	Salarie	Code																ĵ ∥
2	TO THE STATE OF TH	Payee and address	See attached	SCHEDULE 3														Totals this page \$
·		Date		See attached													ć	

				Sc	hedule 3	ı	
	Disbursements						
	Report Period - Transactions From:	07/01/2019	to 6/28/2020	+			
<u>Date</u>	Payee		Purpose	An	<u>iount</u>	Check#	Code
07/16/2019	Nationbuilder		Website and email	\$	29.00	POS	PL
08/07/2019	Annapolis Green		Event assistance - water	\$	100.00	1006	F
08/07/2019	Jonathan Stone		Music	\$	100.00	1005	F
08/16/2019	Nationbuilder		Website and email	\$	29.00	POS	PL
09/03/2019	Gandi.net		Website domain registration	\$	15.50	POS	OS
09/16/2019	Nationbuilder		Website and email	\$	29.00	POS	PL
10/11/2019	Office Depot		Flyers for townhall	\$	45.10	POS	os
10/16/2019	Nationbuilder		Website and email	\$	29.00	POS	PL.
11/15/2019	Nationbuilder		Website and email	\$	29.00	POS	PL
11/20/2019	Gandi.net		Website domain registration	\$	12.70	POS	os
11/20/2019	Gandi.net		Website domain registration	\$	20.00	POS	os
12/16/2019	Nationbuilder		Website and email	\$	29.00	POS	PL
01/15/2020	Nationbuilder		Website and email	\$	29.00	POS	PL.
				\$	496.30		

	1.		Name of Street	
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Name of candidate or committee	Rob Savidge	
Report period - transactions from		to 6/28/2020
	O-1-1	Total of Demont Deviced

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
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Name of candidate or committee Rob Savidge

Report period - transactions from 07/01/2019

to 6/28/2020

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
2/24/20	Rob Savidge, 12 Windwhisper Ln	Nationbuilder - website sub	29.00
3/16/20	Rob Savidge, 12 Windwhisper Ln	Nationbuilder - website sub	29.00
4/16/20	Rob Savidge, 12 Windwhisper Ln	Nationbuilder - website sub	29.00
5/16/20	Rob Savidge, 12 Windwhisper Ln	Nationbuilder - website sub	29.00
6/16/20	Rob Savidge, 12 Windwhisper Ln	Nationbuilder - website sub	29.00
	<u> </u>		

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